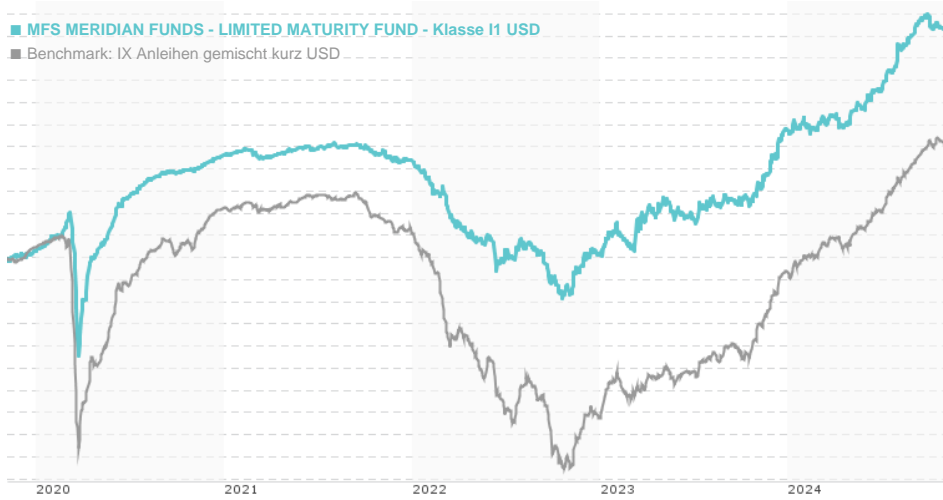


MFS MERIDIAN FUNDS - LIMITED MATURITY FUND - Klasse I1 USD / LU0219455796 / A0F481 / MFS IM Co. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
153.80 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	63

Yearly Performance

2023	+5.71%
2022	-4.12%
2021	-0.23%
2020	+4.35%
2019	+4.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 273.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 1,149.57 mill.	Dividends		Investment company	
Launch date	9/23/2005	MFS IM Co. (LU) One Carter Lane, EC4V 5ER, London United Kingdom https://www.mfs.com			
KEST report funds	Yes				
Business year start	01.02.				
Sustainability type	-				
Fund manager	Philipp Burgener, Alexander Mackey, Rob Hall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	+3.55%	+4.31%	+6.95%	+12.17%	+5.36%	+10.43%	+52.04%
Performance p.a.	-	-	-	+6.97%	+5.90%	+1.76%	+2.00%	+2.28%
Sharpe ratio	-2.66	2.70	1.19	2.05	1.27	-0.61	-0.51	-0.51
Volatility	1.39%	1.54%	1.74%	1.90%	2.23%	2.19%	2.13%	1.57%
Worst month	-	-0.45%	-0.45%	-0.45%	-0.71%	-1.37%	-3.41%	-3.41%
Best month	-	1.24%	1.47%	1.47%	1.47%	1.47%	2.35%	2.35%
Maximum loss	-0.23%	-0.58%	-0.74%	-0.74%	-1.28%	-6.38%	-6.67%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

MFS MERIDIAN FUNDS - LIMITED MATURITY FUND - Klasse I1 USD / LU0219455796 / A0F481 / MFS IM Co. (LU)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

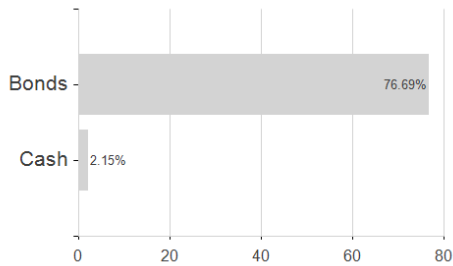
The fund invests primarily in debt instruments issued in U.S. dollars, including U.S. and non-U.S. corporate, government, and mortgage-backed securities and securitized instruments. The fund invests substantially all of its assets in investment grade debt instruments. The average maturity of the fund's investments will generally not exceed five years.

Investment goal

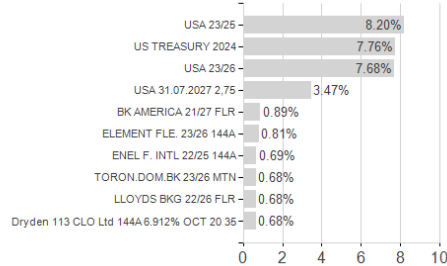
The fund's objective is total return, with an emphasis on current income but also considering capital preservation, measured in U.S. dollars.

Assessment Structure

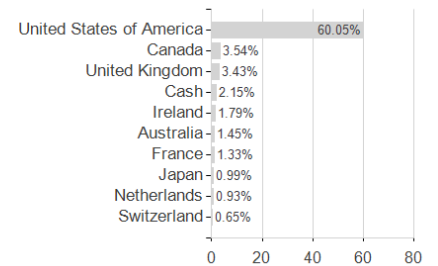
Assets



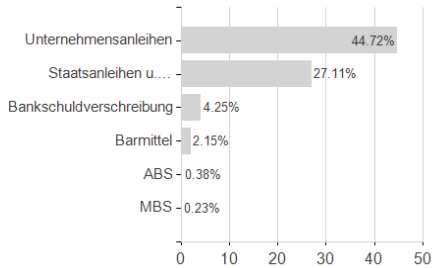
Largest positions



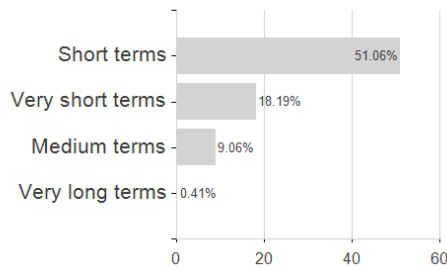
Countries



Issuer



Duration



Currencies

